

Integral Consulting Inc. 719 2nd Avenue, Suite 700 Seattle, WA 98104 Phone: 206.230.9600

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K&L Gates September 30, 2015

Bill Hyatt Invoice No: 0009748

One Newark Center Newark, NJ 07102

Project: C1039 Lower Passaic River RI/FS Project Manager: Marcia Greenblatt

Invoice Period from	m September 01	, 2015 to Septembe	r 30, 2015

Hours Rate Amount Greenblatt, Marcia 8.00 221.00 1,768.00 Locke, William 6.00 247.00 1,482.00 Total Labor 3,250.00 Some services Meals 7/8/2015 Locke, William OTG Management EWR, LLC 11.77 7/8/2015 Locke, William United Airlines 9,49 8/4/2015 Locke, William 14.00 11.77 8/4/2015 Locke, William 11.07 11.77 8/4/2015 Locke, William 11.07 11.77 8/4/2015 Locke, William 11.07 11.07 9/9/2015 Greenblatt, Marcia Wed Birst 11.07 9/9/2015 Greenblatt, Marcia Wed dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Jiftel 11.67 9/9/2015 Locke, William United Airlines 1,066.20 9/9/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt,	Task	0202 2014 Q1 T	C Meetings			
Screenblatt, Marcia 8.00 221.00 1,768.00 1,482.00 1,4	Labor					
Totals			Hours	Rate	Amount	
Totals	Greenblatt, Ma	rcia	8.00	221.00	1,768.00	
3,250.00 OPGS Meals 7/8/2015 Locke, William OTG Management EWR, LLC 11.77 7/8/2015 Locke, William United Airlines 9.49 8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 4 16.62 6/30/2015 Locke, William United Airlines 1,066.20 7/8/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 1-Villiam Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking Locke, William DIA Parking Operations<	Locke, William		6.00	247.00	1,482.00	
Meals 7/8/2015 Locke, William OTG Management EWR, LLC 11.77 7/8/2015 Locke, William United Airlines 9.49 8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging T/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking Tocke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 8/		Totals	14.00		3,250.00	
Meals 7/8/2015 Locke, William OTG Management EWR, LLC 11.77 7/8/2015 Locke, William United Airlines 9.49 8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare Increase of the control of		Total Labor				3,250.00
7/8/2015 Locke, William OTG Management EWR, LLC 11.77 7/8/2015 Locke, William United Airlines 9.49 8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare Coreablatt, Marcia United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging T/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel - 1 night 195.20 Parking Toreenblatt, Marcia Hotel - 1 night 195.20 Parking Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations	ODCs					
7/8/2015 Locke, William United Airlines 9.49 8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA	Meals					
8/4/2015 Locke, William Alva Bar - Hotel Indigo 47.66 8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging T/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	7/8/2015	Locke, William	OTG Management E	WR, LLC	11.77	
8/4/2015 Locke, William City Wok 15.25 9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare	7/8/2015	Locke, William	United Airlines		9.49	
9/8/2015 Greenblatt, Marcia Tue dinner 13.38 9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	8/4/2015	Locke, William	Alva Bar - Hotel Ind	igo	47.66	
9/9/2015 Greenblatt, Marcia Wed Bfast 11.67 9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging T/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	8/4/2015	Locke, William	City Wok		15.25	
9/9/2015 Greenblatt, Marcia Wed dinner 16.79 Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	9/8/2015	Greenblatt, Marcia	Tue dinner		13.38	
Airfare 6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging T/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	9/9/2015	Greenblatt, Marcia	Wed Bfast		11.67	
6/30/2015 Locke, William United Airlines 1,066.20 7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	9/9/2015	Greenblatt, Marcia	Wed dinner		16.79	
7/30/2015 Locke, William United Airlines 1,066.20 9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	Airfare					
9/8/2015 Greenblatt, Marcia EWR - DEN 1,066.20 Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	6/30/2015	Locke, William	United Airlines		1,066.20	
Lodging 7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	7/30/2015	Locke, William	United Airlines		1,066.20	
7/8/2015 Locke, William Courtyard Newark Downtown 195.20 8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	9/8/2015	Greenblatt, Marcia	EWR - DEN		1,066.20	
8/5/2015 Locke, William Hotel Indigo 212.52 9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	Lodging					
9/8/2015 Greenblatt, Marcia Hotel - 1 night 195.20 Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	7/8/2015	Locke, William	Courtyard Newark I	Downtown	195.20	
Parking 7/8/2015 Locke, William DIA Parking Operations 48.00 8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	8/5/2015	Locke, William	Hotel Indigo		212.52	
7/8/2015Locke, WilliamDIA Parking Operations48.008/5/2015Locke, WilliamDIA Parking Operations48.009/9/2015Greenblatt, Marciaat DIA48.00	9/8/2015	Greenblatt, Marcia	Hotel - 1 night		195.20	
8/5/2015 Locke, William DIA Parking Operations 48.00 9/9/2015 Greenblatt, Marcia at DIA 48.00	Parking					
9/9/2015 Greenblatt, Marcia at DIA 48.00	7/8/2015	Locke, William	DIA Parking Operat	ions	48.00	
	8/5/2015	Locke, William	DIA Parking Operat	ions	48.00	
	9/9/2015	Greenblatt, Marcia	at DIA		48.00	
Cab Fare	Cab Fare					
8/4/2015 Locke, William Taxi Cab 20.00	8/4/2015	Locke, William	Taxi Cab		20.00	
8/5/2015 Locke, William Taxi Cab 20.00	8/5/2015	Locke, William	Taxi Cab		20.00	
9/8/2015 Greenblatt, Marcia EWR to hotel 20.00	9/8/2015	Greenblatt, Marcia	EWR to hotel		20.00	

roject	C1039	Lower	Passaic River	RI-FS		Invoice	0009748
9/9/	2015	Greenblatt, Marcia	to EV	VR		20.00	
Tolls							
7/7/	2015	Locke, William	Road	l Tolls		18.20	
8/4/	2015	Locke, William	Road	l Tolls		18.20	
9/9/	2015	Greenblatt, Marcia	Boul	der to DIA RT		18.20	
Mileag	e						
7/7/	2015	Locke, William	Perso	onal Mileage		57.50	
8/4/	2015	Locke, William	Perso	onal Mileage		57.50	
9/9/	2015	Greenblatt, Marcia	Boul	der to DIA RT		57.50	
Misc. F	Reimb Expe	ense					
9/8/	2015	Greenblatt, Marcia	Inter	net on flight		8.99	
		Total ODCs			1.05 times	4,387.62	4,607.00
					Total this	Task	\$7,857.00
			70 T 1				
	0	204 2014 Q1 I	FS Evaluations	}			
	0	2014 Q1 I	S Evaluations				
abor			rS Evaluations	Hours	Rate	Amount	
abor Carsca	dden, Reid	I	'S Evaluations	Hours 6.00	Rate 257.00	1,542.00	
abor Carsca Greent	dden, Reid blatt, Marc	I	S Evaluations	Hours		1,542.00 1,547.00	
Greenb Guyer,	dden, Reid blatt, Marci Emily	I	S Evaluations	Hours 6.00 7.00 18.25	257.00 221.00 152.00	1,542.00	
abor Carsca Greenb Guyer,	dden, Reid blatt, Marc	I	S Evaluations	Hours 6.00 7.00	257.00 221.00	1,542.00 1,547.00	
abor Carsca Greenb Guyer, Kellem	dden, Reid blatt, Marci Emily	I	S Evaluations	Hours 6.00 7.00 18.25	257.00 221.00 152.00	1,542.00 1,547.00 2,774.00	
abor Carsca Greenb Guyer, Kellem	dden, Reid blatt, Marc Emily is, Barry William	I	S Evaluations	Hours 6.00 7.00 18.25 5.00	257.00 221.00 152.00 250.00	1,542.00 1,547.00 2,774.00 1,250.00	
Carsca Greenb Guyer, Kellem Locke,	dden, Reid blatt, Marc Emily is, Barry William	I	S Evaluations	Hours 6.00 7.00 18.25 5.00 2.50	257.00 221.00 152.00 250.00 247.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50	
Carsca Greenb Guyer, Kellem Locke,	dden, Reid blatt, Marc Emily is, Barry William	I ia	S Evaluations	Hours 6.00 7.00 18.25 5.00 2.50	257.00 221.00 152.00 250.00 247.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50	8,178.00
Carsca Greenb Guyer, Kellem Locke,	dden, Reid blatt, Marc Emily is, Barry William	l ia Totals	S Evaluations	Hours 6.00 7.00 18.25 5.00 2.50	257.00 221.00 152.00 250.00 247.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50 8,178.00	8,178.00 \$8,178.00
Carsca Greenb Guyer, Kellem Locke,	dden, Reid blatt, Marc Emily is, Barry William	l ia Totals	S Evaluations	Hours 6.00 7.00 18.25 5.00 2.50 2.50 41.25	257.00 221.00 152.00 250.00 247.00 179.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50 8,178.00	
Carsca Greenb Guyer, Kellem Locke, Starr, E	dden, Reid blatt, Marc Emily is, Barry William	l ia Totals Total Labor	S Evaluations	Hours 6.00 7.00 18.25 5.00 2.50 2.50 41.25	257.00 221.00 152.00 250.00 247.00 179.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50 8,178.00	\$8,178.00
Carsca Greenb Guyer, Kellem Locke, Starr, E	dden, Reid blatt, Marc Emily is, Barry William Ben	l ia Totals Total Labor	Date	Hours 6.00 7.00 18.25 5.00 2.50 2.50 41.25	257.00 221.00 152.00 250.00 247.00 179.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50 8,178.00	\$8,178.00
Carsca Greenb Guyer, Kellem Locke, Starr, E	dden, Reid olatt, Marc Emily is, Barry William Ben Banding In Nu	l ia Totals Total Labor voices mber		Hours 6.00 7.00 18.25 5.00 2.50 2.50 41.25	257.00 221.00 152.00 250.00 247.00 179.00	1,542.00 1,547.00 2,774.00 1,250.00 617.50 447.50 8,178.00	\$8,178.00

Projec	et C1	.039	Lower Passaic Rive	r RI-FS		Invoice	0009748
Billing Backup						Friday, Novem	ber 06, 2015
Integral Consulting Inc.			Imax	oice 0009748 Dat	od 0/20/2015	Ž.	12:34:37 PM
			inve	nce 0009748 Dat	ed 9/30/2015		12:34:37 FW
Task		0202	2014 Q1 TC Meetings				
Labor	r						
				Hours	Rate	Amount	
Green	ıblatt, Marci	a	9/9/2015	8.00	221.00	1,768.00	
	Sept	TC meeting					
Locke	e, William		9/9/2015	6.00	247.00	1,482.00	
	Sept	ember TC meeting	attendance				
		Totals		14.00		3,250.00	
		Total Labor					3,250.00
ODC:	a						
Meals							
	0017731	7/8/2015	Locke, William , LLC	/ OTG Managen	nent EWR,	11.77	
EX	0017731	7/8/2015	Locke, William ,	/ United Airline	2	9.49	
EX	0017731	8/4/2015	Locke, William			47.66	
EX	0017732	8/4/2015	Locke, William		er margo	15.25	
EX	0017804	9/8/2015	Greenblatt, Mar	•		13.38	
EX	0017804	9/9/2015	Greenblatt, Mar			11.67	
EX	0017804	9/9/2015	Greenblatt, Mar		r	16.79	
Airfar	re						
EX	0017731	6/30/2015	Locke, William	/ United Airlines	s	1,066.20	
EX	0017732	7/30/2015	Locke, William,	/ United Airlines	5	1,066.20	
EX	0017804	9/8/2015	Greenblatt, Mar	cia / EWR - DEN	1	1,066.20	
Lodgi	ing						
EX	0017731	7/8/2015	Locke, William , Downtown	/ Courtyard Nev	vark	195.20	
EX	0017732	8/5/2015	Locke, William	/ Hotel Indigo		212.52	
EX	0017804	9/8/2015	Greenblatt, Mar	cia / Hotel - 1 n	ight	195.20	
Parkiı	ng						
	0017731	7/8/2015	Locke, William,		•	48.00	
	0017732	8/5/2015	Locke, William,	-	perations	48.00	
	0017804	9/9/2015	Greenblatt, Mar	cia / at DIA		48.00	
Cab F							
	0017732	8/4/2015	Locke, William			20.00	
EX	0017732	8/5/2015	Locke, William		_	20.00	
EX	0017804	9/8/2015	Greenblatt, Mar		tel	20.00	
EX	0017804	9/9/2015	Greenblatt, Mar	cia / to EWR		20.00	
Tolls	0045504		* 4 ******	/D 157 11		40.00	
EX	0017731	7/7/2015	Locke, William			18.20	
EX	0017732	8/4/2015	Locke, William			18.20	
EX	0017804	9/9/2015	Greenblatt, Mar	cia / Boulder to	DIA KĪ	18.20	

	C1039		Lower Passaic River	RI-FS		Invoice	000974
Mileage							
EX 00177		7/7/2015	Locke, William /		_	57.50	
EX 00177		8/4/2015	Locke, William /		_	57.50	
EX 00178	804	9/9/2015	Greenblatt, Marc	cia / Boulder to	DIA RT	57.50	
Misc. Reimb	Expense						
EX 00178	804	9/8/2015	Greenblatt, Marc	cia / Internet on	flight	8.99	
		Total ODCs			1.05 times	4,387.62	4,607.00
					Total thi	s Task	\$7,857.00
Task	02	204 2	2014 Q1 FS Evaluation	ıs			
Labor					_		
711	D-: 1		0/25/2015	Hours	Rate	Amount	
Carscadden,		/M.C. 11.44	9/25/2015	.75	257.00	192.75	
		/M.Greenblatt,	B.Starr re: RM10.9 per				
larscadden,			9/28/2015	2.00	257.00	514.00	
	-	ance; Review pe	t request to assess eva ertinent background in		-		
Carscadden,			9/29/2015	1.00	257.00	257.00	
Laiocaduell,		to M Croomble	t request to assess eva			207.00	
	*	ance; Review pe	ertinent background is		-		
5 1.1	Reid		9/30/2015	2.25	257.00	578.25	
.arscadden,			9/30/2013	2.25	237.00	376.23	
_arscadden,	Respond	ance; Review pe	et request to assess eva	aluation of RM1	0.9 cap	376.23	
	Respond performa re: same.	ance; Review pe	t request to assess eva	aluation of RM1	0.9 cap	221.00	
	Respond performa re: same. Marcia	ance; Review po	et request to assess eva	nluation of RM1 nfo; Coordinate 1.00	0.9 cap w/B.Starr		
Greenblatt, I	Respond performa re: same. Marcia Status ca	ance; Review po	et request to assess eva ertinent background in 9/17/2015	nluation of RM1 nfo; Coordinate 1.00	0.9 cap w/B.Starr		
Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp	nluation of RM1 nfo; Coordinate 1.00 pert review .50	0.9 cap w/B.Starr 221.00	221.00	
Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015	nluation of RM1 nfo; Coordinate 1.00 pert review .50	0.9 cap w/B.Starr 221.00	221.00	
Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 a (CPG member reque	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st)	0.9 cap w/B.Starr 221.00 221.00	221.00 110.50	
Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Call on C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 a (CPG member reque 9/21/2015 review	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st)	0.9 cap w/B.Starr 221.00 221.00	221.00 110.50 552.50	
Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Call on C Marcia	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 n (CPG member reque 9/21/2015 review 9/22/2015	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st)	0.9 cap w/B.Starr 221.00 221.00	221.00 110.50	
Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Call on C Marcia Review C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 a (CPG member reque 9/21/2015 review 9/22/2015 per section	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50	0.9 cap w/B.Starr 221.00 221.00 221.00	221.00 110.50 552.50 110.50	
Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Call on C Marcia Review C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 a (CPG member reque 9/21/2015 review 9/22/2015	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50	0.9 cap w/B.Starr 221.00 221.00	221.00 110.50 552.50	
Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Call on C Marcia Review C	ance; Review po	ert request to assess evaluation of the section of	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50 1.50 of stats calls	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00	221.00 110.50 552.50 110.50 331.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Review C	ance; Review po	et request to assess eva ertinent background in 9/17/2015 s, COPC mappiing exp 9/18/2015 n (CPG member reque 9/21/2015 review 9/22/2015 per section	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50	0.9 cap w/B.Starr 221.00 221.00 221.00	221.00 110.50 552.50 110.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Review C Marcia Review C Marcia Review C Marcia Review C	ance; Review po	ertinent background in 9/17/2015 s, COPC mappiing exposed (CPG member requestion) 9/21/2015 review 9/22/2015 per section 9/23/2015 per section, summary 9/25/2015	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00	221.00 110.50 552.50 110.50 331.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Review C	ance; Review pour li w/de maximis Cost Breakdowr COPC mapping COPC White Pay COPC White Pay of cap data	9/17/2015 s, COPC mappiing exp 9/18/2015 a (CPG member reque) 9/21/2015 review 9/22/2015 per section 9/23/2015 per section, summary 9/25/2015	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00 .50	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00 152.00	221.00 110.50 552.50 110.50 331.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Review C Marcia Call on C Marcia Review C	ance; Review pour li w/de maximis Cost Breakdowr COPC mapping COPC White Pay COPC White Pay of cap data	ertinent background in 9/17/2015 s, COPC mappiing exposed (CPG member requestion) 9/21/2015 review 9/22/2015 per section 9/23/2015 per section, summary 9/25/2015	aluation of RM1 nfo; Coordinate 1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00 .50	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00 152.00	221.00 110.50 552.50 110.50 331.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Call with 3 and 4)	ance; Review pour li w/de maximis Cost Breakdowr COPC mapping COPC White Pay COPC White Pay of cap data	ertinent background in 9/17/2015 s, COPC mappiing exposed of the second	1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00 .50 ees for upper an	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00 152.00 d lower (Alt.	221.00 110.50 552.50 110.50 331.50 221.00 76.00	
Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Call on C Marcia Review C Marcia Areview C	ance; Review policy and the maximis and the maximis and the maximis and the maximis are also because the maximis and the maximis and the maximis are also because	ertinent background in 9/17/2015 s, COPC mappiing exposed of the second	1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00 .50 ees for upper an 2.25	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00 152.00	221.00 110.50 552.50 110.50 331.50	
Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I Greenblatt, I	Respond performa re: same. Marcia Status ca Marcia Call on C Marcia Review C Marcia Review C Marcia Review C Marcia And a Review C y Call with 3 and 4) y Develop	ance; Review policy and the maximis and the maximis and the maximis and the maximis are also because the maximis and the maximis and the maximis are also because	ertinent background in 9/17/2015 s, COPC mappiing exposed of the second	1.00 pert review .50 st) 2.50 .50 1.50 of stats calls 1.00 .50 ees for upper an 2.25	0.9 cap w/B.Starr 221.00 221.00 221.00 221.00 221.00 152.00 d lower (Alt.	221.00 110.50 552.50 110.50 331.50 221.00 76.00	

Project	C1039	Lower Passaic River	RI-FS		Invoice	0009748
Guyer, Emi	ily	9/15/2015	2.50	152.00	380.00	
	Prepare new Alt	3A, 3B, 4A, and 4B upper/low	er cost estimate	es.		
Guyer, Emi	ily	9/16/2015	1.50	152.00	228.00	
Guyer, Emi	ily	9/17/2015	6.00	152.00	912.00	
	Prepare new Alt	t 3A, 3B, 4A, and 4B upper/low	er cost estimate			
Guyer, Emi	ily	9/18/2015	4.50	152.00	684.00	
		and summarize/prepare transm er/lower cost estimates	nittal for new A	lt 3A, 3B,		
Kellems, Ba	ırry	9/8/2015	1.00	250.00	250.00	
	Scope new cost	estimate upper/lower split out	for Alt 3 and 4			
Kellems, Ba	arrv	9/10/2015	.50	250.00	125.00	
renema, be	•	r upper/lower split out for Alt		200.00	120.00	
	0000 0000000000000000000000000000000000	appoint of opin out for the				
Kellems, Ba	ırry	9/14/2015	.80	250.00	200.00	
	Alt 3 and 4 uppe	er and lower cost estimate split				
Kellems, Ba	arry	9/15/2015	.70	250.00	175.00	
	•	er and lower cost estimate split			00	
	11	1				
Kellems, Ba	•	9/17/2015	1.00	250.00	250.00	
	Alt 3 and 4 uppe	er and lower cost estimate split				
Kellems, Ba	arry	9/18/2015	1.00	250.00	250.00	
	Alt 3 and 4 uppe	er and lower cost estimate split				
		0.10.10.4.5	4.00	.	- 1 - 00	
Locke, Will		9/3/2015	1.00	247.00	247.00	
* 1 Y.7.11	TC meeting plar		4.00	247.00	247.00	
Locke, Will		9/8/2015	1.00	247.00	247.00	
T = -1 YA7:11	COPC mapping		F0.	247.00	122.50	
Locke, Will		9/16/2015 geostatistics expert ID	.50	247.00	123.50	
Starr, Ben	mapping issues;	9/25/2015	.50	179.00	89.50	
otarr, Den	Meeting with M	. Greenblatt re: RM10.9.	.50	17.7.00	69.30	
	Meeting with M	. Greenblatt ie. Rivi 10.7.				
Starr, Ben		9/29/2015	.50	179.00	89.50	
	Discussion with	R. Carscadden re: potential cap	p settlement.			
Starr, Ben		9/30/2015	1.50	179.00	268.50	
-, -,	Reviewed RM 1	0.9 design and construction ma				
	Totals		41.25		8,178.00	
	Total I	abor	41.25		0,170.00	8,178.00
	10ml L			Total th	is Task	\$8,178.00
				Total this	Project	\$16,035.00
				Total this	Report	\$16,035.00

Integral Consulting Inc.

Locke, William W 002 **Employee** Signed

Submitted

IN

Company		IN							
Expense	Report:	William Locke_LPRSA 8/2015_TC Meeting			Report I	Date:	9/1/2015		
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
8/4/2015	Mileage	Personal Mileage	C1039	0202		X		521.10	57.50
			Lower Pass	saic River RI	-FS				
Business F from airport	Reason: Persona t	l Mileage to and			015 Boulder, onal Airport - 50 miles		Travel: 100.0	00 mi @ 0.575	
			3/5/2015 D		ational Airport CO - 50 miles				
8/4/2015	Tolls	Road Tolls	C1039 Lower Pass	0202 saic River RI	-FS	\boxtimes		521.07	18.20
Internationa	Reason: Road tol al Airport - \$9.10 Boulder, CO - \$								
8/4/2015	Cab Fare	Taxi Cab	C1039	0202		X		521.06	20.00
			Lower Pass	saic River RI	-FS				
Business F Indigo, Nev	Reason: 8/4/2015 vark, NJ	5 Cab to Hotel							
8/5/2015	Cab Fare	Taxi Cab	C1039	0202		図		521.06	20.00
			Lower Pass	saic River RI	-FS				
Business F Airport	Reason: 8/5/2015	5 Cab to Newark						<u> </u>	
7/30/2015	Airfare	United Airlines	C1039	0202		X	П	521.02	1,066.20
			Lower Pass	saic River RI	-FS				
Business F Newark, N.	Reason: 8/4/2015 เ	5 - Denver, CO -							
	, Newark, NJ - De	enver, CO		· And the second second		<u> </u>		N	
8/4/2015	Meals	Alva Bar - Hotel Indigo	C1039	0202		X		521.01	47.66
			Lower Pass	saic River RI	-FS				
Business F	Reason: Dinner		Eacl		illiam Locke -	_			
0/2/00/5			04000	1ntegi 0202	ral Consulting	図		521.03	212.52
8/5/2015	Lodging	Hotel Indigo	C1039	0202 saic River RI	_FS	LΔI		321.03	212:32
	St., Newark, NJ I/2015	ay at Hotel Indigo,	LOWEIT as	Salo (NVC) (N					
8/4/2015	Meals	City Wok	C1039	0202		Х		521.01	15.25
				saic River RI					
Business R City Wok	Reason: Breakfas	st	Eacl		illiam Locke - ral Consulting				

	Detailed Expense Report Integral Consulting Inc.								Tuesday, Septen	12:00:11 PM
Employee	e (002	Locke, William	W						
Signed	Opposition of the Control of the Con						-	Suh	mittec	
Approved	d			increase and a second s			innerental residual de la constante de la cons	Jun	millec	
Company	y	IN								
Expense	Report:	William Loc	ke_LPRSA 8/20	15_TC Mee	ting		Report	Date:	9/1/2015	
Date	Category	Descriptio	n Project	Task	Subtask	Bill	Company Paid	Account		Amoun
8/5/2015	Parking -	Travel DIA Parkin Operations		0202		X		521.04	oog opgevisies ook on the second of the seco	48.00
			Lower Pa	ssaic River R	I-FS					
8/5/2015 a		king through 8/4/2 g Operations 8500								

Total Expenses Amount Advanced Company Paid

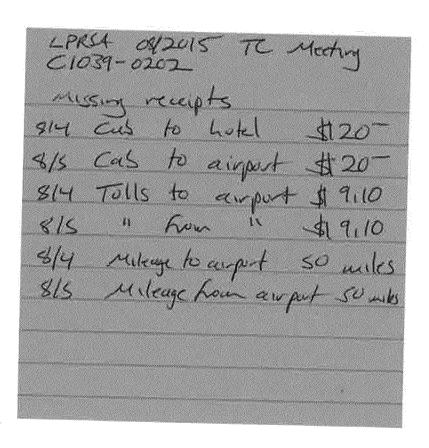
Total Due

1,505.33

1,505.33

Personal Mileage

8/4/2015 Boulder, CO to Denver International Airport	50 miles
8/5/2015 Denver International Airport to Boulder, CO	50 miles
	100 miles
Tolls	
8/4/2015 Road toll to Denver International Airport	\$9.10
8/5/2015 Road toll to Boulder, CO	\$9.10
	\$18.20
Taxi Cab	
8/4/2015 Cab to Hotel Indigo, Newark NJ	\$20
8/5/2015 Cab to Newark Airport	\$20



UNITED

A STAR ALLIANCE MEMBER 🖑

Confirmation:

IXGLZ4

Issue Date: July 30, 2015

Traveler LOCKE/WILLIAMWMR

eTicket Number 0162458646928

Frequent Flyer UA-XXXXX523 Premier Gold / *G Seats 8B/11A

FLIGHT INFORMATION

Flight

Class Departure City and Time

Arrival City and Time

Day, Date Tue, 04AUG15

UA1771 E

DENVER, CO

NEWARK, NJ

Aircraft Meal

(DEN) 10:00 AM

(EWR - LIBERTY) 3:51 PM

Wed, 05AUG15

UA1416 E

NEWARK, NJ (EWR - LIBERTY) 7:00 PM

DENVER, CO

(DEN) 9:24 PM

FARE INFORMATION

Fare Breakdown Airfare:

965.58USD 72.42

Form of Payment: AMERICAN EXPRESS Last Four Digits 1003

U.S. Transportation Tax: U.S. Flight Segment Tax:

8.00 11.20

September 11th Security Fee: U.S. Passenger Facility Charge:

9.00

Per Person Total:

1,066.20USD

eTicket Total:

1,066.20USD

The airfare you paid on this itinerary totals: 965.58 USD

The taxes, fees, and surcharges paid total: 100.62 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag 2 nd bag Max wt / dim per piece
8/4/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD 0.00 USD 70.0lbs (32.0kg) - 62.0in (157.0cm)
8/5/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD 0.00 USD 70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.

MileagePlus Accrual Details

LOCKE/WII	LLIAMWI	<u> </u>				
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
8/4/2015	1771	Denver, CO (DEN)-Newark, NJ (EWR - Liberty)	3864	1604	1	483
8/5/2015	1416	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	3864	1604	1	483
			Award Miles	PQM	PQS	PQD
Williamwm	r's Milea	gePlus Accrual totals:	7728	3208	2	966



08-05-15

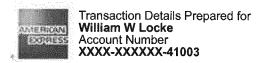
1							
-	William Locke	Folio No.	W 2 8 1		Room No.		0609
-	166 Kelly Rd E	A/R Number	#1 #1		Arrival :	(08-04-15
	Boulder Co	Group Code	*		Departure 🕏	C	08-05-15
	Usa 80302	Company	# · ·	Business	Conf. No.	€	66439722
-		Membership No.	8		Rate Code 🖫	ı	IGBBB
-		Invoice No.	*		Page No.	•	1 of 1
-							

Date		Charges	Credits		
08-04-15	Alva Bar Dinner - Food	Room# 0609 : CHECK# 0027795		47.66	- Dine
08-04-15	*Accommodation			184.00	
08-04-15	State Sales Tax - Room			12.88	
08-04-15	State Occupancy Tax - Room			1.84	
08-04-15	City Tax - Room			11.04	
08-04-15	Tourism Tax CVB - Room			2.76	
08-05-15	American Express				260.18
			Total	260.18	260.18
			Balance	0.00	

^	0:				
Guest	Signature:				

I have received the goods and / or services in the amount shown heron. I agree that my liabliity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Newark Downtown 810 Broad Street Newark, NJ 07102 Telephone: (973) 242-0065 Fax: (973) 242-0083



Locke - Breakfast

DATE

DESCRIPTION

CARD MEMBER

AMOUNT

AUG4 2015

CITY WOK 0000 DENVER CO

WILLIAM W LOCKE

\$15.25

Doing business as:

CITY WOK

8900 PENA BLVD B CONC

DENVER

CO

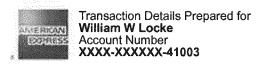
80246

UNITED STATES

Additional Information: 303-342-9000 Reference: 320152170834541367 Category: Restaurant - Bar & Café **Transaction Details**

Description

FOOD/BEVERAGE



Locke- tirport Parking

DATE

DESCRIPTION

CARD MEMBER

AMOUNT

AUG 2015

DIA PARKING OPERATIODENVER CO

WILLIAM W LOCKE

\$48.00

Doing business as:

DIA PARKING OPERATIONS

8500 PENA BLVD

DENVER

CO

80249-6205

UNITED STATES

Additional Information: GOVERNMENT SERVICE

Reference: 320152180842929516

Category: Other - Government Services

Integral Consulting Inc.

Employee 002 Locke, William W

Signed

Approved



Company		IN							0.0.4.004.5	
Expense	Report:	William Locke_L	PRSA 07/20)15_TC Me	eting		Report I	Date:	8/31/2015	
Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account		Amoun
7/7/2015	Mileage	Personal Mileage	C1039	0202		X		521.10		57.5
			Lower Pas	saic River R	I-FS					
Business F from airpon	Reason: Personal t	Mileage to and			2015 Boulder, ional Airport - 50 miles		Travel: 100.0	0 mi @ 0.575		
			7/8/2015 D		ational Airport CO - 50 miles					
7/7/2015	Tolis	Road Tolls	C1039	0202		図		521.07		18.2
			Lower Pas	saic River R	I-FS	- Administra	Separat:			
Internationa	Reason: Road toll al Airport - \$9.10 Boulder, CO - \$9									
6/30/2015	Airfare	United Airlines	C1039	0202		図		521.02		1,066.20
			Lower Pas	saic River R	I-FS					
Newark, N.	Reason: 7/7/2015 J Newark, NJ to De	0	18 				·			
7/8/2015	Lodging	Courtyard Newark Downtown	C1039	0202		図		521.03		195.2
	//2015	y at Courtyard ad St., Newark, N		saic River R	I-F-G					
7/8/2015	Meals	OTG Management EWR, LLC	C1039	0202		X		521.01		11.7
			Lower Pass	saic River R	I-FS				5	
	Reason: Dinner Restaurant		Eacl		'illiam Locke - ral Consulting					Parson 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7/8/2015	Meals	United Airlines	C1039	0202		X		521.01		9.49
			Lower Pas	saic River R	I-FS					
Business R	Reason: Inflight fo	od	Eac		rilliam Locke - Iral Consulting					
7/8/2015	Parking - Trave	I DIA Parking Operations	C1039	0202		X		521.04		48.00
			Lower Pas	saic River R	I-FS					
7/8/2015 at DIA Park	Reason: Parking the king Operations Blvd, Denver, CO	hrough 7/7/2015 -						di.		

Detailed Expense Report

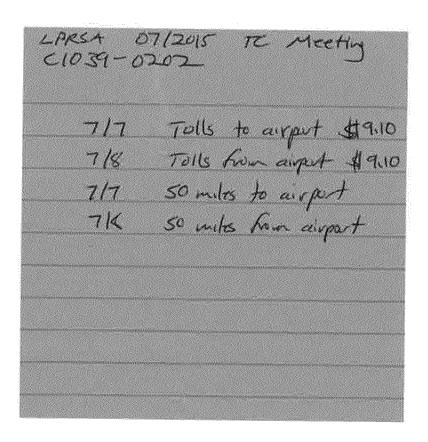
Tuesday, September 01, 2015 9:59:56 AM

Integral Consulting Inc. 002 Locke, William W **Employee** Signed **Submitted** Approved Company IN Report Date: 8/31/2015 Expense Report: William Locke_LPRSA 07/2015_TC Meeting Subtask Bill Task Company Account Amount Date Category Description **Project** Paid 1,406.36 **Total Expenses Amount Advanced** Company Paid 1,406.36

Total Due

Personal Mileage

7/7/2015 Boulder, CO to Denver International Airport	50 miles
7/8/2015 Denver International Airport to Boulder, CO	50 miles
	100 miles
Tolls	
7/7/2015 Road toll to Denver International Airport	\$9.10
7/8/2015 Road toll to Boulder, CO	\$9.10
	\$18.20





Confirmation:

HF17BM

Issue Date: June 30, 2015

Traveler eTicket Number Frequent Flyer Seats LOCKE/WILLIAMWMR 0162455150635 UA-XXXXX523 Premier Gold / *G 12A/12A

FLIGHT INFORMATION

Day, Date Flight **Class Departure City and Time** UA1771 E

Arrival City and Time

Tue, 07JUL15

DENVER, CO

NEWARK, NJ

Aircraft Meal

(DEN) 10:00 AM

(EWR - LIBERTY) 3:51 PM

Wed, 08JUL15

UA1416 E

NEWARK, NJ (EWR - LIBERTY) 7:00 PM DENVER, CO (DEN) 9:24 PM

FARE INFORMATION

Fare Breakdown Form of Payment: Airfare: 965.58USD AMERICAN EXPRESS U.S. Transportation Tax: 72.42 Last Four Digits 1003 U.S. Flight Segment Tax: 8.00

September 11th Security Fee: 11.20 U.S. Passenger Facility Charge: 9.00 Per Person Total: 1,066.20USD

eTicket Total: 1,066.20USD

The airfare you paid on this itinerary totals: 965.58 USD

The taxes, fees, and surcharges paid total: 100.62 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed,

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

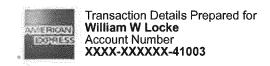
Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag 2 nd bag	Max wt / dim per piece
7/7/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD 0.00 UST	70.0lbs (32.0kg) - 62.0in (157.0cm)
7/8/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD 0.00 UST	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.

MileagePlus Accrual Details

LOCKE/WII	LLIAMWI	MR		·		
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
7/7/2015	1771	Denver, CO (DEN)-Newark, NJ (EWR - Liberty)	3864	1604	1	483
7/8/2015	1416	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	3864	1604	1	483
			Award Miles	PQM	PQS	PQD
Williamwmr's MileagePlus Accrual totals:		7728	3208	2	966	



DATE

DESCRIPTION

CARD MEMBER

AMOUNT

JUL8 2015

COURTYARD 31P NEWARK NJ

WILLIAM W LOCKE

\$195.20

Doing business as:

COURTYARD NEWARK DOWNTOWN

858 BROAD ST

NEWARK

NJ

07102-2611

UNITED STATES

Reference: 320151900382565527

Category: Travel - Lodging

Itinerary Details

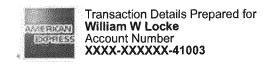
Arrival

07/07/15

Departure

07/08/15

00000000



C1039-0202 Locke- Dinner

DATE

DESCRIPTION

CARD MEMBER

AMOUNT

JUL**9** 2015

OTG MANAGEMENT EWR, NEWARK NJ

WILLIAM W LOCKE

\$11.77

Doing business as:

OTG MANAGEMENT EWR, LLC.

TERMINAL C

3 BREWSTER RD, NEWARK

NEWARK

NJ

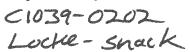
07114

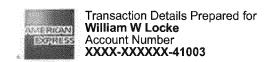
UNITED STATES

Additional Information: 646-477-5291 Reference: 320151910408956330 Category: Restaurant - Restaurant **Transaction Details**

Description

FAST FOOD RESTAURAN





DATE

DESCRIPTION

CARD MEMBER

AMOUNT

JUL8 2015

UNITED AIRLINES HOUSTON TX

WILLIAMW LOCKE

\$9.49

Doing business as:

UNITED AIRLINES

600 JEFFERSON STREET

DEPT HQJ-CM

HOUSTON

TX

77002-7363

UNITED STATES

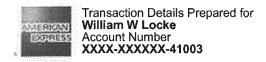
Additional Information: UNITED AIRLINES
Passenger Name: LOCKE /INFLIGHT FOOD
Document Type: SPECIAL SERVICE TICKET

Reference: 320151900382461233

Category: Travel - Airline

Ticket Number: 01629287475874

Date of Departure: 07/07



Locke - Airport Parking

DATE

DESCRIPTION

CARD MEMBER

AMOUNT

JUL**9** 2015

DIA PARKING OPERATIODENVER CO

WILLIAMW LOCKE

\$48.00

Doing business as:

DIA PARKING OPERATIONS

8500 PENA BLVD

DENVER

CO

80249-6205

UNITED STATES

Additional Information: GOVERNMENT SERVICE

Reference: 320151900383939024

Category: Other - Government Services